

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF PENNSYLVANIA**

**In Re: Lois Joyce Evans,**

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**Case No.: 20-20387-CMB**

**Reporting Period: September, 2021**

**Chapter 11**

**MONTHLY OPERATING REPORT**

UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF PENNSYLVANIA  
WESTERN DISTRICT OF PENNSYLVANIA

In Re. Evans, Lois Joyce

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§  
§

Case No. 20-20387

Debtor(s)

☐ Jointly Administered

**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 09/30/2021

Petition Date: 01/31/2020

Months Pending: 20

Industry Classification: 0 0 0 0

Reporting Method: Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

**Supporting Documentation** (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☐ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

Brian C. Thompson

Signature of Responsible Party

12/07/2021

Date

BRIAN C. THOMPSON

Printed Name of Responsible Party

THOMPSON LAW GROUP, P.C.

125 WARRENDALE-BAYNE ROAD, SUITE #200

WARRENDALE, PA 15086

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Evans, Lois Joyce

Case No. 20-20387

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$0	
b. Total receipts (net of transfers between accounts)	\$0	\$0
c. Total disbursements (net of transfers between accounts)	\$0	\$0
d. Cash balance end of month (a+b-c)	\$0	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$0	\$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$0
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$0
e. Total assets	\$0
f. Postpetition payables (excluding taxes)	\$0
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$0
k. Prepetition secured debt	\$0
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$0
n. Total liabilities (debt) (j+k+l+m)	\$0
o. Ending equity/net worth (e-n)	\$0

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$0	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$0	
d. Selling expenses	\$0	
e. General and administrative expenses	\$0	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$0	\$0

Debtor's Name Evans, Lois Joyce

Case No. 20-20387

**Part 5: Professional Fees and Expenses**

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$0	\$14,790	\$0	\$14,790	
	<i>Itemized Breakdown by Firm</i>						
		Firm Name					Role
	i	THOMPSON LAW GROUP	Lead Counsel	\$0	\$14,790	\$0	\$14,790
	ii	WILKE & ASSOCIATES	Financial Professional	\$0	\$0	\$0	\$0

b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name					Role
	i						
	ii						

c.	All professional fees and expenses (debtor & committees)					
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**Part 6: Postpetition Taxes**

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$0	\$0
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

**Part 7: Questionnaire - During this reporting period:**

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☒ No ☐
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☐ No ☒
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☒ N/A ☐
- i. Do you have:
- Worker's compensation insurance? Yes ☐ No ☒
- If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- Casualty/property insurance? Yes ☐ No ☒
- If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- General liability insurance? Yes ☐ No ☒
- If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☒ No ☐

Debtor's Name Evans, Lois Joyce

Case No. 20-20387

- k. Has a disclosure statement been filed with the court? Yes ☒ No ☐
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

**Part 8: Individual Chapter 11 Debtors (Only)**

- |  |   |
|--|---|
| a. Gross income (receipts) from salary and wages   | \$17,866  |
| b. Gross income (receipts) from self-employment  | \$0   |
| c. Gross income from all other sources   | \$1   |
| d. Total income in the reporting period (a+b+c)  | \$17,867  |
| e. Payroll deductions  | \$0   |
| f. Self-employment related expenses  | \$0   |
| g. Living expenses   | \$14,443  |
| h. All other expenses  | \$0   |
| i. Total expenses in the reporting period (e+f+g+h)  | \$14,443  |
| j. Difference between total income and total expenses (d-i)                                    | \$3,424   |
| k. List the total amount of all postpetition debts that are past due                           | \$0   |
| l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? | Yes <input type="radio"/> No <input checked="" type="radio"/>                           |
| m. If yes, have you made all Domestic Support Obligation payments?                             | Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/> |

**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/co/rules\\_regulations/index.htm](http://www.justice.gov/ust/co/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

Lois Joyce Evans

Signature of Responsible Party

DEBTOR

Title

LOIS JOYCE EVANS

Printed Name of Responsible Party

12/07/2021

Date

## EVERYTHING CHECKING (2449), Period Ending 09/16/2021

## RECONCILIATION REPORT

Reconciled on: 12/22/2021

Reconciled by: Jason Humienny

Any changes made to transactions after this date aren't included in this report.

## Summary

USD

Statement beginning balance	185.74
Checks and payments cleared (27)	-889.87
Deposits and other credits cleared (2)	800.00
Statement ending balance	95.87
Register balance as of 09/16/2021	95.87
Cleared transactions after 09/16/2021	0.00
Uncleared transactions after 09/16/2021	5.82
Register balance as of 12/22/2021	101.69

## Details

## Checks and payments cleared (27)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/17/2021	Expense			-86.64
08/19/2021	Expense			-14.55
08/20/2021	Expense			-18.56
08/23/2021	Expense			-64.84
08/23/2021	Expense			-20.97
08/23/2021	Expense			-36.00
08/25/2021	Expense			-9.88
08/26/2021	Expense			-16.00
08/27/2021	Expense			-18.19
08/27/2021	Expense			-26.99
08/30/2021	Expense			-68.08
09/02/2021	Expense			-44.55
09/02/2021	Expense			-25.42
09/05/2021	Expense			-55.10
09/05/2021	Expense			-36.00
09/08/2021	Expense			-31.44
09/08/2021	Expense			-36.00
09/09/2021	Expense			-36.00
09/09/2021	Expense			-21.41
09/11/2021	Expense			-36.00
09/11/2021	Expense			-10.34
09/12/2021	Expense			-67.01
09/13/2021	Expense			-6.34
09/14/2021	Expense			-9.97
09/15/2021	Expense			-72.03
09/16/2021	Expense			-13.08
09/16/2021	Expense			-8.48
Total				-889.87

## Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/24/2021	Transfer			300.00
09/11/2021	Transfer			500.00
Total				800.00

## Additional Information

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/20/2021	Expense			-10.56
09/22/2021	Expense			-73.31
09/27/2021	Expense			-119.86
09/28/2021	Expense			-84.57
10/02/2021	Expense			-158.92
10/05/2021	Expense			-20.97
10/07/2021	Expense			-36.00
10/07/2021	Expense			-18.99
10/07/2021	Expense			-112.60
10/08/2021	Expense			-51.31
10/08/2021	Expense			-36.00
10/12/2021	Expense			-45.01
10/14/2021	Expense			-84.49
10/16/2021	Expense			-33.78
10/21/2021	Expense			-26.02
10/23/2021	Expense			-40.02
10/25/2021	Expense			-16.42
10/27/2021	Expense			-27.05
10/30/2021	Expense			-24.88
11/04/2021	Expense			-31.80
11/04/2021	Expense			-13.91
11/06/2021	Expense			-43.67
11/14/2021	Expense			-98.05
11/15/2021	Expense			-155.12
11/20/2021	Expense			-36.00
11/20/2021	Expense			-10.97
11/20/2021	Expense			-38.03
11/28/2021	Expense			-50.91
11/30/2021	Expense			-19.26
12/01/2021	Expense			-7.48
12/02/2021	Expense			-48.76
12/02/2021	Expense			-52.03
12/04/2021	Expense			-16.86
12/09/2021	Expense			-36.00
12/09/2021	Expense			-93.80
12/14/2021	Expense			-35.30
12/15/2021	Expense			-11.98
12/17/2021	Expense			-39.06

Total -1,859.75

Uncleared deposits and other credits after 09/16/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/27/2021	Transfer			500.00
10/10/2021	Transfer			350.00
10/17/2021	Transfer			150.00
11/05/2021	Deposit			15.57
11/13/2021	Transfer			300.00
11/24/2021	Transfer			300.00
12/10/2021	Transfer			250.00

Total 1,865.57

## EVERYTHING CHECKING (9586), Period Ending 09/21/2021

## RECONCILIATION REPORT

Reconciled on: 12/22/2021

Reconciled by: Jason Humienny

Any changes made to transactions after this date aren't included in this report.

## Summary

USD

Statement beginning balance.....	12,361.39
Checks and payments cleared (80).....	-25,269.03
Deposits and other credits cleared (6).....	12,886.26
Statement ending balance.....	-21.38
Uncleared transactions as of 09/21/2021.....	-39.51
Register balance as of 09/21/2021.....	-60.89
Cleared transactions after 09/21/2021.....	0.00
Uncleared transactions after 09/21/2021.....	2,509.90
Register balance as of 12/22/2021.....	2,449.01

## Details

Checks and payments cleared (80)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/23/2021	Expense			-5.02
08/23/2021	Expense			-7.26
08/23/2021	Expense			-73.49
08/24/2021	Expense			-23.17
08/24/2021	Expense			-112.31
08/24/2021	Transfer			-300.00
08/24/2021	Expense			-1,000.00
08/25/2021	Expense			-56.00
08/26/2021	Expense			-20.32
08/26/2021	Expense			-52.88
08/26/2021	Expense			-77.64
08/26/2021	Expense			-3.73
08/26/2021	Expense			-3.73
08/26/2021	Expense			-200.00
08/26/2021	Expense			-5.27
08/26/2021	Expense			-4.03
08/26/2021	Expense			-151.00
08/26/2021	Expense			-64.50
08/27/2021	Expense			-48.84
08/27/2021	Expense			-75.00
08/27/2021	Expense			-18.00
08/27/2021	Expense			-199.98
08/27/2021	Expense			-3,500.00
08/27/2021	Check	2470		-250.00
08/27/2021	Check	2471		-6,000.00
08/28/2021	Expense			-125.00
08/28/2021	Expense			-225.00
08/30/2021	Expense			-29.92
09/01/2021	Expense			-58.27
09/01/2021	Expense			-120.00
09/02/2021	Expense			-5.00
09/03/2021	Expense			-36.39
09/03/2021	Expense			-9.08
09/04/2021	Expense			-7.47
09/04/2021	Expense			-9.99
09/04/2021	Expense			-61.58
09/04/2021	Expense			-883.75
09/04/2021	Expense			-606.25
09/06/2021	Expense			-45.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/06/2021	Expense			-26.70
09/06/2021	Expense			-250.00
09/07/2021	Expense			-354.00
09/08/2021	Expense			-125.00
09/08/2021	Expense			-100.00
09/08/2021	Expense			-149.50
09/09/2021	Expense			-150.00
09/10/2021	Expense			-5.55
09/11/2021	Expense			-5.34
09/11/2021	Expense			-10.67
09/11/2021	Expense			-10.00
09/11/2021	Transfer			-500.00
09/12/2021	Expense			-161.07
09/13/2021	Expense			-4.13
09/13/2021	Expense			-6.97
09/13/2021	Expense			-28.49
09/13/2021	Expense			-750.00
09/14/2021	Expense			-0.99
09/14/2021	Expense			-2,879.36
09/15/2021	Expense			-3,000.00
09/15/2021	Expense			-89.50
09/15/2021	Expense			-288.00
09/15/2021	Transfer			-500.00
09/16/2021	Expense			-598.75
09/16/2021	Expense			-9.17
09/17/2021	Expense			-120.00
09/17/2021	Expense			-40.66
09/17/2021	Expense			-42.38
09/18/2021	Expense			-4.95
09/20/2021	Expense			-24.99
09/20/2021	Expense			-20.20
09/20/2021	Expense			-10.69
09/20/2021	Expense			-16.00
09/20/2021	Expense			-17.10
09/20/2021	Expense			-50.98
09/20/2021	Expense			-250.00
09/20/2021	Expense			-20.00
09/20/2021	Expense			-45.17
09/20/2021	Expense			-18.36
09/21/2021	Expense			-36.00
09/21/2021	Expense			-73.49
<b>Total</b>				<b>-25,269.03</b>

## Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/27/2021	Deposit			3,500.00
08/27/2021	Deposit			386.10
09/08/2021	Deposit			4,000.00
09/10/2021	Deposit			4,000.00
09/15/2021	Transfer			1,000.00
09/21/2021	Deposit			0.16
<b>Total</b>				<b>12,886.26</b>

## Additional Information

## Uncleared checks and payments as of 09/21/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/26/2020	Expense			-3.73
12/26/2020	Expense			-3.73

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/29/2020	Expense			-32.05

Total -39.51

Uncleared checks and payments after 09/21/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/23/2021	Expense			-39.55
09/23/2021	Expense			-36.00
09/23/2021	Expense			-505.97
09/23/2021	Expense			-36.00
09/24/2021	Expense			-225.00
09/24/2021	Expense			-22.05
09/25/2021	Expense			-4.75
09/27/2021	Expense			-100.00
09/27/2021	Expense			-3.73
09/27/2021	Expense			-3.73
09/27/2021	Expense			-100.00
09/27/2021	Transfer			-500.00
09/27/2021	Expense			-151.00
09/27/2021	Expense			-58.40
09/27/2021	Expense			-100.00
09/28/2021	Expense			-26.71
09/28/2021	Expense			-50.00
09/28/2021	Expense			-10.45
09/29/2021	Expense			-184.39
09/30/2021	Expense			-340.84
10/01/2021	Expense			-7,000.00
10/01/2021	Expense			-50.27
10/02/2021	Expense			-5.52
10/03/2021	Expense			-26.22
10/04/2021	Expense			-9.99
10/04/2021	Expense			-8.54
10/04/2021	Expense			-91.84
10/04/2021	Expense			-84.00
10/06/2021	Expense			-11.65
10/06/2021	Expense			-6.94
10/06/2021	Expense			-26.70
10/07/2021	Expense			-4.13
10/07/2021	Expense			-52.85
10/07/2021	Expense			-55.59
10/07/2021	Expense			-34.53
10/07/2021	Expense			-304.62
10/07/2021	Expense			-12.71
10/07/2021	Expense			-371.00
10/07/2021	Expense			-789.60
10/08/2021	Expense			-6.41
10/10/2021	Expense			-700.00
10/10/2021	Transfer			-350.00
10/10/2021	Expense			-70.98
10/11/2021	Expense			-8.53
10/11/2021	Expense			-5.34
10/12/2021	Expense			-26.01
10/12/2021	Expense			-149.50
10/12/2021	Expense			-80.45
10/12/2021	Expense			-5.01
10/13/2021	Expense			-14.83
10/13/2021	Expense			-46.00
10/13/2021	Expense			-304.62
10/13/2021	Expense			-133.98
10/14/2021	Expense			-103.00
10/14/2021	Expense			-5.33
10/14/2021	Expense			-32.00

DATE	TYPE	Document	Page 11 of 26	AMOUNT (USD)
10/14/2021	Expense			-50.00
10/15/2021	Expense			-0.99
10/15/2021	Expense			-26.24
10/15/2021	Expense			-400.00
10/15/2021	Transfer			-500.00
10/16/2021	Expense			-7.46
10/16/2021	Expense			-31.79
10/17/2021	Transfer			-150.00
10/18/2021	Expense			-3.20
10/19/2021	Expense			-10.69
10/19/2021	Expense			-68.28
10/19/2021	Expense			-26.72
10/20/2021	Expense			-5.24
10/20/2021	Expense			-54.73
10/20/2021	Expense			-48.18
10/21/2021	Expense			-56.69
10/21/2021	Expense			-73.49
10/22/2021	Expense			-25.36
10/22/2021	Expense			-8.67
10/22/2021	Expense			-75.20
10/23/2021	Expense			-27.50
10/23/2021	Expense			-112.31
10/23/2021	Expense			-50.00
10/23/2021	Expense			-0.40
10/23/2021	Expense			-10.00
10/24/2021	Expense			-4.95
10/25/2021	Expense			-45.78
10/25/2021	Expense			-84.73
10/25/2021	Expense			-4.02
10/26/2021	Expense			-45.96
10/26/2021	Expense			-3.73
10/26/2021	Expense			-3.73
10/26/2021	Expense			-151.00
10/26/2021	Expense			-33.23
10/27/2021	Expense			-44.50
10/28/2021	Expense			-930.68
10/28/2021	Expense			-8.54
10/28/2021	Expense			-221.20
10/28/2021	Expense			-175.62
10/29/2021	Expense			-78.55
10/30/2021	Expense			-9.96
10/30/2021	Expense			-19.15
10/30/2021	Expense			-52.90
10/30/2021	Expense			-75.24
10/31/2021	Expense			-350.00
10/31/2021	Expense			-83.50
10/31/2021	Expense			-1.58
11/01/2021	Expense			-42.84
11/01/2021	Expense			-10.00
11/02/2021	Expense			-14.83
11/02/2021	Expense			-16.99
11/02/2021	Expense			-41.32
11/02/2021	Expense			-99.98
11/02/2021	Expense			-32.43
11/02/2021	Expense			-53.25
11/03/2021	Expense			-191.53
11/04/2021	Expense			-58.95
11/04/2021	Expense			-9.76
11/04/2021	Expense			-130.00
11/04/2021	Expense			-34.84
11/04/2021	Expense			-9.99
11/04/2021	Expense			-5.33
11/05/2021	Expense			-13.13
11/05/2021	Expense			-113.40

DATE	TYPE	Document	AMOUNT (USD)
11/05/2021	Expense		-69.00
11/06/2021	Expense		-27.12
11/06/2021	Expense		-115.00
11/06/2021	Expense		-26.70
11/07/2021	Expense		-8.33
11/08/2021	Expense		-4.37
11/08/2021	Check	2526	-250.00
11/08/2021	Expense		-75.00
11/08/2021	Expense		-121.89
11/09/2021	Expense		-47.80
11/09/2021	Expense		-155.55
11/09/2021	Expense		-6.08
11/09/2021	Expense		-79.99
11/09/2021	Expense		-149.50
11/09/2021	Expense		-350.00
11/10/2021	Expense		-775.00
11/10/2021	Expense		-225.00
11/10/2021	Expense		-99.86
11/10/2021	Expense		-13.00
11/10/2021	Expense		-124.00
11/11/2021	Expense		-6.72
11/11/2021	Expense		-5.34
11/11/2021	Expense		-8.53
11/11/2021	Expense		-600.00
11/13/2021	Expense		-11.79
11/13/2021	Expense		-11.92
11/14/2021	Expense		-114.50
11/14/2021	Expense		-0.99
11/14/2021	Expense		-3.20
11/14/2021	Expense		-3.20
11/15/2021	Expense		-1.00
11/15/2021	Transfer		-500.00
11/15/2021	Expense		-1.00
11/15/2021	Expense		-2.75
11/15/2021	Expense		-0.75
11/15/2021	Expense		-123.05
11/16/2021	Expense		-70.16
11/17/2021	Expense		-30.32
11/17/2021	Check	2576	-100.00
11/18/2021	Expense		-110.06
11/18/2021	Expense		-2.13
11/18/2021	Expense		-8.32
11/18/2021	Expense		-2.13
11/19/2021	Expense		-104.46
11/19/2021	Expense		-30.00
11/19/2021	Expense		-15.00
11/19/2021	Expense		-243.24
11/19/2021	Expense		-12.84
11/20/2021	Expense		-10.69
11/20/2021	Expense		-12.62
11/20/2021	Expense		-45.89
11/20/2021	Expense		-22.23
11/20/2021	Expense		-6.40
11/23/2021	Expense		-100.00
11/23/2021	Expense		-73.49
11/23/2021	Expense		-5.98
11/23/2021	Expense		-179.00
11/23/2021	Expense		-116.06
11/23/2021	Expense		-11.29
11/23/2021	Expense		-51.31
11/24/2021	Expense		-7.75
11/24/2021	Expense		-45.55
11/25/2021	Expense		-179.00
11/26/2021	Expense		-3.73

DATE	TYPE	Document	AMOUNT (USD)
11/26/2021	Expense		-7.32
11/26/2021	Expense		-151.00
11/26/2021	Expense		-3.73
11/26/2021	Expense		-23.99
11/28/2021	Expense		-199.00
11/28/2021	Expense		-20.28
11/30/2021	Expense		-44.59
11/30/2021	Expense		-250.00
11/30/2021	Expense		-60.00
12/02/2021	Expense		-32.05
12/02/2021	Expense		-28.89
12/03/2021	Check	2578	-2,340.00
12/03/2021	Expense		-304.62
12/04/2021	Expense		-11.65
12/04/2021	Expense		-26.49
12/04/2021	Expense		-9.99
12/04/2021	Expense		-33.11
12/05/2021	Expense		-43.84
12/05/2021	Expense		-71.61
12/06/2021	Check	2577	-1,950.00
12/06/2021	Expense		-26.70
12/09/2021	Expense		-149.50
12/09/2021	Expense		-62.75
12/09/2021	Expense		-8.53
12/10/2021	Expense		-12.73
12/10/2021	Transfer		-250.00
12/11/2021	Expense		-5.34
12/12/2021	Expense		-374.49
12/12/2021	Expense		-41.24
12/13/2021	Expense		-5.33
12/14/2021	Expense		-1,262.73
12/14/2021	Expense		-0.99
12/15/2021	Expense		-25.00
12/15/2021	Transfer		-500.00
12/16/2021	Expense		-24.00
12/18/2021	Expense		-100.00
12/18/2021	Expense		-200.00
12/19/2021	Expense		-50.00
12/19/2021	Expense		-50.00
12/19/2021	Expense		-73.24
12/20/2021	Expense		-8.53
12/20/2021	Expense		-10.69
12/20/2021	Expense		-27.79
12/20/2021	Expense		-59.94
12/20/2021	Expense		-2.76
12/20/2021	Expense		-70.66
12/20/2021	Expense		-87.87
12/20/2021	Expense		-4.26
12/20/2021	Expense		-209.72
12/20/2021	Expense		-14.05

Total -33,666.10

Uncleared deposits and other credits after 09/21/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/23/2021	Deposit			9,866.24
09/23/2021	Transfer			500.00
10/06/2021	Deposit			4,500.00
10/12/2021	Deposit			219.90
10/16/2021	Deposit			645.85
10/21/2021	Deposit			4,500.00
10/21/2021	Deposit			0.08

DATE	TYPE	Document	Page 14 of 26	AMOUNT (USD)
10/29/2021	Deposit			1,000.00
11/01/2021	Deposit			350.00
11/05/2021	Deposit			4,500.00
11/06/2021	Deposit			379.80
11/13/2021	Transfer			150.00
11/15/2021	Transfer			60.00
11/19/2021	Deposit			4,500.00
11/21/2021	Deposit			0.13
11/24/2021	Transfer			325.00
11/25/2021	Deposit			179.00
12/06/2021	Deposit			4,500.00
Total				36,176.00

## EVERYTHING SAVINGS (INGS), Period Ending 09/21/2021

## RECONCILIATION REPORT

Reconciled on: 12/22/2021

Reconciled by: Jason Humienny

Any changes made to transactions after this date aren't included in this report.

## Summary

USD

Statement beginning balance	1,632.93
Checks and payments cleared (1)	-1,000.00
Deposits and other credits cleared (2)	500.22
Statement ending balance	1,133.15

Uncleared transactions as of 09/21/2021	1.40
Register balance as of 09/21/2021	1,134.55
Cleared transactions after 09/21/2021	0.00
Uncleared transactions after 09/21/2021	-484.81
Register balance as of 12/22/2021	649.74

## Details

## Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/15/2021	Transfer			-1,000.00
Total				-1,000.00

## Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/15/2021	Transfer			500.00
09/21/2021	Deposit			0.22
Total				500.22

## Additional Information

## Uncleared deposits and other credits as of 09/21/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/21/2020	Deposit			0.45
10/21/2020	Deposit			0.48
11/21/2020	Deposit			0.47
Total				1.40

## Uncleared checks and payments after 09/21/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/23/2021	Transfer			-500.00
10/16/2021	Expense			-350.00
11/13/2021	Transfer			-150.00
11/13/2021	Transfer			-300.00
11/15/2021	Transfer			-60.00
11/24/2021	Transfer			-325.00
11/24/2021	Transfer			-300.00
Total				-1,985.00

## Uncleared deposits and other credits after 09/21/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
------	------	---------	-------	--------------

DATE	TYPE	Document	Page 16 of 26	AMOUNT (USD)
10/15/2021	Transfer			500.00
10/21/2021	Deposit			0.09
11/15/2021	Transfer			500.00
11/21/2021	Deposit			0.10
12/15/2021	Transfer			500.00
Total				1,500.19



L JOYCE EVANS OR  
SAMUEL EVANS  
113 BERRY AVE  
BRADFORDWOODS PA 15015-1239

ACCOUNT NUMBER: 1  
STATEMENT DATE: 08/17/21 THRU 09/16/21  
PINE TOWNSHIP OFFICE  
11974 PERRY HIGHWAY  
(724) 933-6900

ACCOUNT SUMMARY

	BALANCE PRIOR STATEMENT	CHECKS PAID AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE THIS STATEMENT	AVG COLLECTED BALANCE	ANNUAL PERCENTAGE YIELD EARNED	INTEREST EARNED
EVERYTHING CK	185.74	889.87	800.00	95.87	103.15	0.00%	0.00
EVERYTHING SV	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

EVERYTHING CHECKING ACTIVITY

DATE	TRANSACTION DESCRIPTION	AMOUNT	DATE	TRANSACTION DESCRIPTION	AMOUNT
08/17	POS MARKET DI 155 To PIN Wexford PA	86.64	09/05	FEE POS OVERDRAFT FEE	36.00
08/19	POS GET GO #3 140 To PIN Wexford PA	14.55	09/08	POS COSTCO WHSE #03 PIN CRANBERRY TPK PA	31.44
08/20	POS GETGO #30 10500 PIN Wexford PA	18.56	09/08	FEE POS OVERDRAFT FEE	36.00
08/23	POS LOWE'S #653 PIN CRANBERRY TWN PA	20.97	09/09	POS FRESH THYME #453 MC CRANBERRY PA	21.41
08/23	POS GIANT-EAG Cranbe PIN Cranberry PA	64.84	09/09	FEE POS OVERDRAFT FEE	36.00
08/23	FEE POS OVERDRAFT FEE	36.00	09/11	POS 7-ELEVEN PIN WARRENDALE PA	10.34
08/24	ONL TRANSFER DOLLAR BANK INTERNET FROM	300.00+	09/11	FEE POS OVERDRAFT FEE	36.00
08/25	POS GET GO #3 SR 228 PIN Cranberry Twn PA	9.88	09/11	ONL TRANSFER DOLLAR BANK INTERNET FROM	500.00+
08/26	POS GET GO #3165 MC CRANBERRY TOW PA	16.00	09/12	POS MARKET DI 155 To PIN Wexford PA	67.01
08/27	POS CHEESECAKE ROSS MC PITTSBURGH PA	18.19	09/13	POS LOWE'S #653 PIN CRANBERRY TWN PA	6.34
08/27	POS CVS/PHARM 02449- PIN Wexford PA	26.99	09/14	POS SHEETZ 0277 PIN WEXFORD PA	9.97
08/30	POS MARKET DI 155 To PIN Wexford PA	68.08	09/15	POS MARKET DI 155 To PIN Wexford PA	72.03
09/02	POS NST THE HOME DEP PIN CRANBERRY TWP PA	25.42	09/16	POS T-BONES PIN WEXFORD PA	13.08
09/02	POS GIANT-EAG Cranbe PIN Cranberry PA	44.55	09/16	POS MARKET DI 155 To PIN Wexford PA	8.48
09/05	POS MARKET DI 155 To PIN Wexford PA	55.10			

NO SAVINGS ACTIVITY



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REQUIRED DISCLOSURE OF AGGREGATE OVERDRAFT AND RETURNED UNPAID ITEM FEES

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	THIS PERIOD	YEAR TO DATE
TOTAL OVERDRAFT FEES	180.00	864.00
TOTAL RETURNED UNPAID ITEM FEES	.00	.00

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ACCOUNT BALANCES MAINTAINED DURING AUGUST  
(CHECKING/SAVINGS MINIMUM REPRESENTS LOWEST DAILY BALANCE, CHECKING/SAVINGS AVERAGE REPRESENTS  
AVERAGE MONTHLY BALANCE, COMBINED AVERAGE REPRESENTS SUM OF CHECKING AND SAVINGS AVERAGES)

CHECKING MINIMUM	CHECKING AVERAGE	SAVINGS MINIMUM	SAVINGS AVERAGE	COMBINED AVERAGE
\$55.82-	\$191.76	\$0.00	\$0.00	\$191.76

PLEASE REFER TO THE ACCOUNT INFORMATION SCHEDULE FOR YOUR ACCOUNT(S) SPECIFIC REQUIREMENTS.

BANKING CARD ACTIVITY FOR AUGUST

THERE ARE NO CHARGES FOR BANKING CARD USE IN AUGUST

	CHECKING		SAVINGS	
	# OF USES	TOTAL CHARGED	# OF USES	TOTAL CHARGED
POINT OF SALE PURCHASE TRANSACTIONS (POS)				
-PIN-BASED PURCHASES (PIN)	14	.00		
-MASTERCARD PURCHASES (MC)	3	.00		
THE TOTAL CHARGE:	17	.00		

PLEASE NOTE: BANKING CARD ACTIVITY INCLUDES CASH WITHDRAWALS, TRANSFERS, DEPOSITS, AND INQUIRIES  
AT BANKING MACHINES, AND POINT OF SALE (POS) PURCHASE TRANSACTIONS. ACTIVITY IS REVIEWED BY  
CALENDAR MONTH, SO YOU MAY NEED TO REFER TO YOUR PREVIOUS STATEMENT FOR THE COMPLETE RECORD  
OF TRANSACTIONS FOR AUGUST.

IF YOU MAKE A WITHDRAWAL AT A BANKING MACHINE OWNED BY ANOTHER FINANCIAL INSTITUTION, THAT  
INSTITUTION MAY CHOOSE TO ADD A SURCHARGE TO THE WITHDRAWAL AMOUNT. THIS IS NOT A DOLLAR BANK  
CHARGE, AND THEREFORE CANNOT BE WAIVED.

THERE ARE A LOT OF THINGS YOU WANT TO DO.  
TURNING YOUR DO...INTO DONE? THAT'S WHAT  
DOLLAR BANK DOES BEST. LET'S GET YOU THERE.  
VISIT US AT DOLLAR.BANK



ANDRE R SANDERS JR OR  
L JOYCE EVANS  
113 BERRY AVE  
BRADFORDWOODS PA 15015-1239

ACCOUNT NUMBER:  
STATEMENT DATE: 08/17/21 THRU 09/16/21  
PINE TOWNSHIP OFFICE  
11974 PERRY HIGHWAY  
(724) 933-6900

ACCOUNT SUMMARY

	BALANCE PRIOR STATEMENT	CHECKS PAID AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE THIS STATEMENT	AVG COLLECTED BALANCE	ANNUAL PERCENTAGE YIELD EARNED	INTEREST EARNED
FREE CHKG	636.08	1,582.49	946.56	0.15	396.00	0.00%	0.00

FREE CHECKING ACTIVITY

DATE	TRANSACTION DESCRIPTION	AMOUNT	DATE	TRANSACTION DESCRIPTION	AMOUNT
08/19	POS STEAMGAMES.COM 4	13.90	08/28	POS BP#9603739SHIV	34.72
	MC Bellevue WA			PIN PITTSBURGH PA	
08/20	DIR AMAZON COM SERVI	399.35+	08/28	POS AMK PNC PARK PRE	29.58
	DIRECT DEP			MC PITTSBURGH PA	
08/20	POS SHEETZ 0277	31.97	08/29	POS APPLE.COM/BILL	4.80
	PIN WEXFORD PA			MC 866-712-7753 CA	
08/20	POS THE BEER TRAP	14.00	08/30	POS FOXTAIL	22.99
	PIN WEXFORD PA			MC PITTSBURGH PA	
08/20	POS APPLE.COM/BILL	2.99	08/30	POS LOCAL BAR & KITC	53.15
	MC 1111111111 CA			MC PITTSBURGH PA	
08/21	POS APPLE.COM/BILL	4.80	08/30	POS FOXTAIL	143.40
	MC 866-712-7753 CA			MC PITTSBURGH PA	
08/21	ADJ APPLE.COM/BILL	8.55+	08/30	POS FOXTAIL	74.72
	MC 866-712-7753 CA			MC PITTSBURGH PA	
08/22	POS SHEETZ 0277	4.69	08/30	POS Walnut Grill - W	73.03
	PIN WEXFORD PA			MC Wexford PA	
08/22	POS SHEETZ 0115	15.00	08/30	POS USCONNECT CRH CA	9.46
	PIN PITTSBURGH PA			MC CONNELLSVILLE PA	
08/23	POS CHIPOTLE ONLINE	27.72	08/30	POS USCONNECT CRH CA	4.88
	MC 1800244768 CA			MC CONNELLSVILLE PA	
08/23	POS SHEETZ 0277	36.89	08/30	POS WAL-MART #1770	10.48
	PIN WEXFORD PA			PIN CRANBERRY TWP PA	
08/23	POS CASH APP*STAN SM	35.00	08/31	POS BJ'S RESTAURANTS	81.74
	MC CA			MC PITTSBURGH PA	
08/23	POS KFC J089008	8.55	09/01	POS SHEETZ 0277	12.50
	MC PITTSBURGH PA			PIN WEXFORD PA	
08/23	POS SHEETZ 0617	15.50	09/01	POS GET GO #3 7675 M	4.88
	PIN SEWICKLEY PA			PIN Pittsburgh PA	
08/24	POS BP#9622747BP OIL	15.02	09/01	FEE BANKING MACHINE USE AUGUST	7.50
	MC WEXFORD PA		09/03	DIR AMAZON COM SERVI	321.10+
08/24	POS MAMMA LUCIA PIZZ	16.96		DIRECT DEP	
	MC WEXFORD PA		09/03	POS CINEMARK THEATRE	8.56
08/24	POS BJ'S RESTAURANTS	59.96		MC PITTSBURGH PA	
	MC PITTSBURGH PA		09/03	POS CINEMARK THEATRE	5.89
08/24	POS WINE AND SPIRITS	35.29		MC PITTSBURGH PA	
	PIN WEXFORD PA		09/04	POS BP#9622747BP OIL	11.83
08/26	POS WENDYS 574	15.16		MC WEXFORD PA	
	PIN WEXFORD PA		09/04	POS SIR PIZZA	10.31
08/26	POS WAHLBURGERS - PI	47.91		MC WEXFORD PA	
	MC PITTSBURGH PA		09/04	POS APPLE.COM/BILL	4.80
08/27	DIR AMAZON COM SERVI	19.03+		MC 866-712-7753 CA	
	DIRECT DEP				



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FREE CHECKING ACTIVITY

DATE	TRANSACTION DESCRIPTION	AMOUNT	DATE	TRANSACTION DESCRIPTION	AMOUNT
09/05	POS SHEETZ 0617	9.70	09/10	POS CENCIS PIZZERIA	96.25
	PIN SEWICKLEY PA		MC WEXFORD PA		
09/05	POS WENDYS 547	14.32	09/10	POS SHEETZ 0277	20.10
	PIN PITTSBURGH PA		PIN WEXFORD PA		
09/06	POS BP#9622747BP OIL	12.41	09/10	POS MAMMA LUCIA PIZZ	7.28
	MC WEXFORD PA		MC WEXFORD PA		
09/06	POS USCONNECT CRH CA	5.93	09/11	POS APPLE.COM/BILL	4.80
	MC CONNELLSVILLE PA		MC 866-712-7753 CA		
09/07	POS ACEEVAL.COM80030	104.95	09/11	POS HELLO BISTRO #25	29.43
	MC 800-3087023 GA		MC WEXFORD PA		
09/08	POS FRANKS PIZZA AND	28.87	09/11	POS BAR LOUIE NORTH	6.82
	MC MILLVALE PA		MC PITTSBURGH PA		
09/09	POS SHEETZ 0617	15.06	09/11	POS BAR LOUIE NORTH	32.83
	PIN SEWICKLEY PA		MC PITTSBURGH PA		
09/09	POS MCDONALD'S F714	4.28	09/11	POS TST* COOP DEVILL	80.97
	PIN WEXFORD PA		MC PITTSBURGH PA		
09/09	POS Cool Vape Cool V	61.37	09/15	POS SHEETZ 0277	7.52
	PIN Cranberry Twp PA		PIN WEXFORD PA		
09/10	DIR AMAZON COM SERVI	194.78+	09/15	ADJ Cash App*Cash Ou	3.75+
	DIRECT DEP		PIN San Francisco CA		
09/10	POS ALL SUDS UP	19.00	09/15	POS SUNOCO	10.07
	MC WEXFORD PA		PIN PITTSBURGH PA		

REQUIRED DISCLOSURE OF AGGREGATE OVERDRAFT AND RETURNED UNPAID ITEM FEES

	THIS PERIOD	YEAR TO DATE
TOTAL OVERDRAFT FEES	.00	.00
TOTAL RETURNED UNPAID ITEM FEES	.00	.00

ACCOUNT BALANCES MAINTAINED DURING AUGUST

(CHECKING/SAVINGS MINIMUM REPRESENTS LOWEST DAILY BALANCE, CHECKING/SAVINGS AVERAGE REPRESENTS AVERAGE MONTHLY BALANCE, COMBINED AVERAGE REPRESENTS SUM OF CHECKING AND SAVINGS AVERAGES)

CHECKING	CHECKING	SAVINGS	SAVINGS	COMBINED
MINIMUM	AVERAGE	MINIMUM	AVERAGE	AVERAGE
\$118.75	\$657.09	\$0.00	\$0.00	\$657.09

PLEASE REFER TO THE ACCOUNT INFORMATION SCHEDULE FOR YOUR ACCOUNT(S) SPECIFIC REQUIREMENTS.



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BANKING CARD ACTIVITY FOR AUGUST

	CHECKING		SAVINGS	
	# OF USES	TOTAL CHARGED	# OF USES	TOTAL CHARGED
ATM ACTIVITY (ATM)				
-NON-DOLLAR ATM ACTIVITY	3	7.50		
POINT OF SALE PURCHASE TRANSACTIONS (POS)				
-PIN-BASED PURCHASES (PIN)	15	.00		
-MASTERCARD PURCHASES (MC)	44	.00		
	<hr/>	<hr/>		
THE TOTAL CHARGE:	62	7.50		

PLEASE NOTE: BANKING CARD ACTIVITY INCLUDES CASH WITHDRAWALS, TRANSFERS, DEPOSITS, AND INQUIRIES AT BANKING MACHINES, AND POINT OF SALE (POS) PURCHASE TRANSACTIONS. ACTIVITY IS REVIEWED BY CALENDAR MONTH, SO YOU MAY NEED TO REFER TO YOUR PREVIOUS STATEMENT FOR THE COMPLETE RECORD OF TRANSACTIONS FOR AUGUST.

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L JOYCE EVANS  
113 BURRY AVE  
BRADFORDWOODS PA 15015-1239

ACCOUNT NUMBER:  
STATEMENT DATE: 08/22/21 THRU 09/21/21  
PINE TOWNSHIP OFFICE  
11974 PERRY HIGHWAY  
(724) 933-6900

ACCOUNT SUMMARY

	BALANCE PRIOR STATEMENT	CHECKS PAID AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE THIS STATEMENT	AVG COLLECTED BALANCE	ANNUAL PERCENTAGE YIELD EARNED	INTEREST EARNED
EVERYTHING CK	12,361.39	25,269.03	12,886.26	21.38-	4,542.88	0.04%	0.16
EVERYTHING SV	1,632.93	1,000.00	500.22	1,133.15	1,520.02	0.17%	0.22

SEQUENTIAL CHECK LISTING

(\*INDICATES A BREAK IN THE CHECK SEQUENCE)

CHECK #	CHK AMOUNT	CHECK #	CHK AMOUNT	CHECK #	CHK AMOUNT	CHECK #	CHK AMOUNT
2470	250.00	2472	288.00	2475	750.00		
2471	6,000.00	2474 *	250.00				

EVERYTHING CHECKING ACTIVITY

DATE	TRANSACTION DESCRIPTION	AMOUNT	DATE	TRANSACTION DESCRIPTION	AMOUNT
08/23	POS CHICK-FIL-A #038	7.26	08/26	DIR NEW YORK LIFE	151.00
	MC WEXFORD PA			INS. PREM.	
08/23	POS MCDONALD'S F3750	5.02	08/27	POS CASH APP*JOHN AL	75.00
	PIN CONCORD NC			MC CA	
08/23	DIR VIVINT	73.49	08/27	POS BP#9622747BP OIL	48.84
	VIVINT			MC WEXFORD PA	
08/24	ONL TRANSFER DOLLAR BANK INTERNET	300.00	08/27	POS STANLEY STEEMER P	199.98
	TO			MC 412-444-4625 PA	
08/24	ZEL ZELLE TO SANDERS, ANDRE	1,000.00	08/27	DEP CASH - PINE TOWNSHIP OFFICE	3,500.00+
08/24	POS APPLE.COM/BILL	112.31	08/27	WIR WTH-WIRE DOMESTIC GEN-BRN	3,500.00
	MC 866-712-7753 CA		08/27	FEE OUTGOING WIRE	18.00
08/24	POS WM SUPERCENTER #	23.17	08/27	ADJ ST JOHN OUTLET #	386.10+
	PIN CRANBERRY TOW PA			MC FL	
08/25	POS AMZN Mktp US*2D8	56.00	08/27	CHK 2471 SEQ#	6,000.00
	MC Amzn.com/bill WA		08/27	CHK 2470 SEQ#	250.00
08/26	POS CASH APP*RAQUEL	200.00	08/28	POS CASH APP*BRENDAN	225.00
	MC CA			MC PA	
08/26	POS BP#9622747BP OIL	52.88	08/28	POS CASH APP*JOHN AL	125.00
	MC WEXFORD PA			MC CA	
08/26	POS T-BONES	4.03	08/30	POS APPLE.COM/BILL	29.92
	PIN WEXFORD PA			MC 866-712-7753 CA	
08/26	POS APPLE.COM/BILL	3.73	09/01	POS VENMO	120.00
	MC 866-712-7753 CA			MC NY	
08/26	POS APPLE.COM/BILL	3.73	09/01	POS MARKET DI 155 To	58.27
	MC 866-712-7753 CA			PIN Wexford PA	
08/26	POS BP#9622747BP OI	20.32	09/02	POS CVS/PHARMACY #02	5.00
	PIN WEXFORD PA			MC WEXFORD PA	
08/26	POS WM SUPERCENTER #	77.64	09/03	POS WAFFLES INCAFFEEI	36.39
	PIN CRANBERRY TOW PA			MC WEXFORD PA	
08/26	POS PARTY CITY 645	5.27	09/03	POS T-BONES	9.08
	PIN CRANBERRY TOW PA			PIN WEXFORD PA	
08/26	POS IPHONE CITIZENSO	64.50	09/04	POS ST JOHN OUTLET #	606.25
	MC BRIDGEPORT CT			MC FT MYERS FL	



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EVERYTHING CHECKING ACTIVITY

DATE	TRANSACTION DESCRIPTION	AMOUNT	DATE	TRANSACTION DESCRIPTION	AMOUNT
09/04	POS ST JOHN OUTLET #	883.75	09/14	DIR FIRSTENERGY OPCO	2,879.36
	MC FT MYERS FL			FE ECHECK	
09/04	POS BP#9622747BP OIL	61.58	09/15	POS Pittsburgh's Bes	89.50
	MC WEXFORD PA			MC MOON TOWNSHIP PA	
09/04	POS APPLE.COM/BILL	7.47	09/15	ONL TRANSFER DOLLAR BANK INTERNET	500.00
	MC 866-712-7753 CA			TO	
09/04	POS APPLE.COM/BILL	9.99	09/15	WTH PINE TOWNSHIP OFFICE	3,000.00
	MC 866-712-7753 CA		09/15	ONL TRANSFER DOLLAR BANK INTERNET	1,000.00+
09/06	POS VENMO	250.00		FROM	
	MC NY		09/15	CHK 2472 SEQ# 18004504	288.00
09/06	POS Lu *TRANSUNION	26.70	09/16	POS ST JOHN OUTLET #	598.75
	MC 800-493-3292 CA			MC FT MYERS FL	
09/06	POS SAMS CLUB #6678	45.00	09/16	POS RITE AID 11916	9.17
	MC PITTSBURGH PA			PIN PITTSBURGH PA	
09/07	ZEL ZELLE TO BIERER, CAROL	354.00	09/17	POS NORDSTROM DIRECT	40.66
09/08	POS CASH APP*DWAYNE	125.00		MC 800-285-5800 IA	
	MC CA		09/17	POS CVS/PHARM 10564-	42.38
09/08	POS CASH APP*JOHN AL	100.00		PIN Hanover MD	
	MC CA		09/17	POS VENMO	120.00
09/08	DEF CASH - PINE TOWNSHIP OFFICE	4,000.00+		MC NY	
09/08	ECK ARMSTRONG UTIL	149.50	09/18	POS CVS/PHARMACY #02	4.95
	8772775711			MC 800-746-7287 PA	
09/09	POS CASH APP*RAQUEL	150.00	09/20	POS CHICK-FIL-A #038	20.20
	MC CA			MC WEXFORD PA	
09/10	POS MCDONALD'S F714	5.55	09/20	POS LONGHORN STEAK 0	50.98
	PIN WEXFORD PA			MC HANOVER MD	
09/10	DEF CASH - PINE TOWNSHIP OFFICE	4,000.00+	09/20	POS SEASONS 52 00745	45.17
09/11	POS APPLE.COM/BILL	10.67		MC COLUMBIA MD	
	MC 866-712-7753 CA		09/20	POS CVS/PHARMACY #10	24.99
09/11	POS APPLE.COM/BILL	5.34		MC 800-746-7287 PA	
	MC 866-712-7753 CA		09/20	POS NNT BAHL AND BAH	20.00
09/11	ONL TRANSFER DOLLAR BANK INTERNET	500.00		PIN PITTSBURGH PA	
	TO		09/20	POS T-BONES	18.36
09/11	POS RITE AID 07825	10.00		PIN WEXFORD PA	
	PIN WEXFORD PA		09/20	POS APPLE.COM/BILL	17.10
09/12	POS ROBERT WHOLEY &	161.07		MC 866-712-7753 CA	
	PIN PITTSBURGH PA		09/20	POS APPLE.COM/BILL	10.69
09/13	POS CVS/PHARMACY #02	28.49		MC 866-712-7753 CA	
	MC WEXFORD PA		09/20	POS APPLE.COM/BILL	16.00
09/13	POS CHICK-FIL-A #038	6.97		MC 866-712-7753 CA	
	MC WEXFORD PA		09/20	CHK 2474 SEQ#	250.00
09/13	POS CHICK-FIL-A #038	4.13	09/21	DIR VIVINT	73.49
	MC WEXFORD PA			VIVINT	
09/13	CHK 2475 SEQ# 18002878	750.00	09/21	FEE OVERDRAFT FEE	36.00
09/14	POS APPLE.COM/BILL	0.99	09/21	INT INTEREST CREDIT	0.16+
	MC 866-712-7753 CA				

EVERYTHING SAVINGS ACTIVITY

DATE	TRANSACTION DESCRIPTION	AMOUNT	DATE	TRANSACTION DESCRIPTION	AMOUNT
09/15	ONL TRANSFER DOLLAR BANK INTERNET	500.00+	09/21	INT INTEREST CREDIT	0.22+
	FROM				
09/15	ONL TRANSFER DOLLAR BANK INTERNET	1,000.00			
	TO				



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2021 TAX INFORMATION:

EVERYTHING CK:	INTEREST CREDITED YEAR-TO-DATE	4.50+	INTEREST WITHHELD YEAR-TO-DATE	0.00
EVERYTHING SV:	INTEREST CREDITED YEAR-TO-DATE	1.46+	INTEREST WITHHELD YEAR-TO-DATE	0.00

REQUIRED DISCLOSURE OF AGGREGATE OVERDRAFT AND RETURNED UNPAID ITEM FEES

	THIS PERIOD	YEAR TO DATE
TOTAL OVERDRAFT FEES	36.00	36.00
TOTAL RETURNED UNPAID ITEM FEES	.00	.00

ACCOUNT BALANCES MAINTAINED DURING AUGUST  
(CHECKING/SAVINGS MINIMUM REPRESENTS LOWEST DAILY BALANCE, CHECKING/SAVINGS AVERAGE REPRESENTS AVERAGE MONTHLY BALANCE, COMBINED AVERAGE REPRESENTS SUM OF CHECKING AND SAVINGS AVERAGES)

CHECKING MINIMUM	CHECKING AVERAGE	SAVINGS MINIMUM	SAVINGS AVERAGE	COMBINED AVERAGE
\$3,615.40	\$20,632.94	\$1,132.72	\$1,406.98	\$22,039.92

PLEASE REFER TO THE ACCOUNT INFORMATION SCHEDULE FOR YOUR ACCOUNT(S) SPECIFIC REQUIREMENTS.

BANKING CARD ACTIVITY FOR AUGUST

THERE ARE NO CHARGES FOR BANKING CARD USE IN AUGUST

	CHECKING		SAVINGS	
	# OF USES	TOTAL CHARGED	# OF USES	TOTAL CHARGED
POINT OF SALE PURCHASE TRANSACTIONS (POS)				
-PIN-BASED PURCHASES (PIN)	19	.00		
-MASTERCARD PURCHASES (MC)	55	.00		
THE TOTAL CHARGE:	74	.00		

PLEASE NOTE: BANKING CARD ACTIVITY INCLUDES CASH WITHDRAWALS, TRANSFERS, DEPOSITS, AND INQUIRIES AT BANKING MACHINES, AND POINT OF SALE (POS) PURCHASE TRANSACTIONS. ACTIVITY IS REVIEWED BY CALENDAR MONTH, SO YOU MAY NEED TO REFER TO YOUR PREVIOUS STATEMENT FOR THE COMPLETE RECORD OF TRANSACTIONS FOR AUGUST.

IF YOU MAKE A WITHDRAWAL AT A BANKING MACHINE OWNED BY ANOTHER FINANCIAL INSTITUTION, THAT INSTITUTION MAY CHOOSE TO ADD A SURCHARGE TO THE WITHDRAWAL AMOUNT. THIS IS NOT A DOLLAR BANK CHARGE, AND THEREFORE CANNOT BE WAIVED.

THERE ARE A LOT OF THINGS YOU WANT TO DO.  
TURNING YOUR DO...INTO DONE? THAT'S WHAT  
DOLLAR BANK DOES BEST. LET'S GET YOU THERE.  
VISIT US AT DOLLAR.BANK



1-888-910-4100

Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

1 OF 2

Beginning August 25, 2021  
through September 24, 2021

US002 BR934

LOIS JOYCE EVANS  
113 BURRY AVE  
BRADFORDWOODS PA 15015-1239

## Checking

### SUMMARY

#### Balance Calculation

Previous Balance	34.13
Checks	.00 -
Withdrawals & Debits	9.99 -
Deposits & Credits	.00 +
<b>Current Balance</b>	<b>24.14 =</b>

The \$9.99 monthly maintenance fee is waived when you make at least 1 deposit that is posted before the end of your statement period.

No deposit made.

Your next statement period will end on October 26, 2021.

LOIS JOYCE EVANS  
DIP CHAPTER 11  
BANKRUPTCY CASE 20 20387 CMB  
**One Deposit Checking**

### TRANSACTION DETAILS

#### Withdrawals & Debits

##### Other Withdrawals & Debits

Date	Amount	Description
09/24	9.99	Monthly Maintenance Fee

Previous Balance

34.13

⊖ Total Withdrawals & Debits  
9.99

= Current Balance  
24.14

#### Daily Balance

Date	Balance	Date	Balance	Date	Balance
09/24	24.14				

### MEMO

--Are you on track to meet your goals? Citizens Quest(TM) Checking is an account that gives you the confidence you're on the right path with benefits such as:

- \* More everyday banking services such as checks, using another banks' ATM(1), wires and more at no additional cost
- \* No monthly maintenance fee with \$5,000 in deposits each statement period(2)
- \* No overdraft fee charged on a first overdraft occurrence each year
- \* No fee Savings Overdraft Transfer and Overdraft Line of Credit plans to help protect against overdrafts(3)
- \* Additional unlimited Citizens Quest Checking and Savings accounts for you and your family with no monthly maintenance fee
- \* A personalized plan giving you confidence you're on track
- \* Relationship benefits

To upgrade to Citizens Quest Checking visit a branch or call 800-773-7373. Member FDIC.

(1)Non-Citizens ATM owners may charge a fee

1-888-910-4100

Call Citizens' PhoneBank anytime for account information,  
current rates and answers to your questions.

2 OF 2

Beginning August 25, 2021  
through September 24, 2021

Checking continued from previous page

**MEMO (continued)**

- (2) Or, maintain a \$25,000 monthly combined deposit and investment balance across linked accounts
- (3) The \$12 transfer fee per day for Savings Overdraft Transfer Plan and Overdraft Line of Credit Plan is waived for Citizens Quest Checking. The \$30 Annual Fee on Overdraft Line of Credit is waived for Citizens Quest Checking. The Annual Percentage Rate (APR) for an Overdraft Line of Credit is 21% on all outstanding loan balances. Credit approval is required.

**NEWS FROM CITIZENS**

--Why wait for a statement to see your banking activity? Download our Mobile Banking App\* today to manage your money when it is convenient for you.

\*Wireless carrier charges may apply.

--Saving can be easier than you think! With small changes in your spending, your savings can really add up! By starting with just \$20 per week you can save over \$1000 a year! Set up an automatic transfer to your savings and watch your savings add up! For more information stop by a branch, visit [citizensbank.com/starttosave](https://citizensbank.com/starttosave) or call 888-821-3900. Member FDIC.

LOIS JOYCE EVANS  
DIP CHAPTER 11  
BANKRUPTCY CASE 20 20387 CMB  
**One Deposit Checking**